

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0008

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 1366 Days

Elapsed Calender Days: 362 Days

Percent Time: 26.50

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/29/2014

Date Notice to Proceed: 08/04/2014

Date Work Began: 08/28/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2018

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$32,794,907.87

Original Contract Amount \$31,546,121.92

Funds Available \$30,040,493.98

Percent Complete 8.40%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$32,794,907.86	\$31,546,121.91	\$30,040,493.97	8.40%	\$173,565.34

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,203,531.08	\$2,064,678.82	\$138,852.26
Non-Participating	\$550,882.81	\$516,169.73	\$34,713.08
Total Earnings	\$2,754,413.89	\$2,580,848.55	\$173,565.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,754,413.89	\$2,580,848.55	\$173,565.34
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,754,413.89	\$2,580,848.55	

Total Payable:	\$173,565.34
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Project Number 0002626

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.324 .005 .329	\$3,534.12	\$232,544.93
		STP00-0002-00(626)					
0015	201-1500	CLEARING & GRUBBING -	LS	1.000 5630737.180	.300 .025 .325	\$140,768.43	\$1,829,989.58
		STP00-0002-00(626)					
Category Amount:						\$144,302.55	\$2,062,534.51
Category Number: 0030 TEMPORARY EROSION CONTROL							
0341	163-0232	TEMPORARY GRASSING	AC	21.000 275.000	8.700 .300 9.000	\$82.50	\$2,475.00
0346	163-0240	MULCH	TN	850.000 165.000	346.553 2.200 348.753	\$363.00	\$57,544.25
0371	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	411.750 6.000 417.750	\$21.00	\$1,462.13
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	3,828.000 260.000 4,088.000	\$91.00	\$1,430.80
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	8.000 1.000 9.000	\$240.00	\$2,160.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	18,867.750 400.500 19,268.250	\$1,141.43	\$54,914.51
Category Amount:						\$1,938.93	\$119,986.69

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Category Number: 0040 PERMANENT EROSION CONTROL							
0441	603-7000	PLASTIC FILTER FABRIC	SY	820.000 5.170	262.278 333.333 595.611	\$1,723.33	\$3,079.31
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	1.750 .100 1.850	\$42.00	\$777.00
Category Amount:						\$1,765.33	\$3,856.31
Category Number: 0030 TEMPORARY EROSION CONTROL							
0911	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	3.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
Category Amount:						\$200.00	\$600.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0916	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	320.000 46.260	146.667 333.333 480.000	\$15,419.98	\$22,204.80
Category Amount:						\$15,419.98	\$22,204.80
Category Number: 0010 ROADWAY							
9050	610-9230	REM CLVT, CONCRETE, STA -	LS	.000 9938.550	.000 1.000 1.000	\$9,938.55	\$9,938.55
		Modify contract to add 610-9230 Rem Clvt, Conc, STA-271+00					
Category Amount:						\$9,938.55	\$9,938.55
Project Total Amount:						\$173,565.34	\$2,754,413.89